

## Solid Waste/4040

	2000 Actual <sup>1</sup>	2001 Adopted	2001 Estimated <sup>2</sup>	2002 Proposed	2003 Projected <sup>3</sup>	2004 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>						
Beginning Undesignated Fund Balance	15,923,913	10,213,077	10,857,562	9,973,664	6,556,089	7,026,234
Enc. & Unenc. Carryovers	1,898,374		3,028,355			
Rate Stabilization Account	6,084,762					
<b>Adjusted Beginning Fund Balance</b>	<b>23,907,049</b>	<b>10,213,077</b>	<b>13,885,917</b>	<b>9,973,664</b>	<b>6,556,089</b>	<b>7,026,234</b>
<b>Revenues</b>						
Net Disposal Fees (5)	73,309,862	73,896,850	71,085,250 5a)	72,220,700	73,593,040 5b)	74,801,120 5b)
CDL Revenues	948,687	871,250	871,250	871,250	892,500	901,000
Moderate Risk Waste	2,912,863	3,834,841	3,834,841	3,555,458	3,662,122	3,771,985
Interest	993,563	500,000	500,000	400,000	453,925	405,223
Grants	254,753	231,861	447,556	514,113	190,000	216,000
WR/R Revenues	260,340	259,000	207,000	256,000	328,560	416,146
Marketing Commission Contrib.	131,029	50,000	50,000			
CX Contribution (6)				367,148	367,148	367,148
NSF/Bad Debts	17,886	4,000				
DNR Admin.	4,606,803	3,637,885	4,010,680	5,047,117	5,198,531	5,354,486
Other	55,772	46,579	72,000	145,500	146,955	148,425
<b>Total Revenues</b>	<b>83,491,558</b>	<b>83,332,266</b>	<b>81,078,577</b>	<b>83,377,286</b>	<b>84,832,781</b>	<b>86,381,533</b>
<b>Expenditures</b>						
Solid Waste Division	(47,103,934)	(53,871,599)	(53,270,069)	(59,535,316)	(60,257,503)	(62,320,341)
Landfill Reserve Fund Transfer (7)	(8,867,748)	(9,553,500)	(9,256,500)	(10,212,500)	(10,718,180)	(9,103,031)
CERP Fund Transfer (8)	(3,270,996)	(3,500,000)	(3,500,000)	(3,240,000)	(3,369,600)	(3,504,384)
Rate Stabilization (9)	(9,758,668)	(3,673,906)	(3,673,668)	(3,673,668)	0	0
Debt Service-Existing Facilities (10)	(8,275,968)	(8,251,645)	(8,251,645)	(6,618,710)	(6,229,569)	(6,479,493)
Debt Service-New Facilities (11)	(154,176)				0	(5,345,728)
Debt Service-Financial System (12)	(7,100,000)	(154,162)	(154,162)	(119,109)	(269,123)	(269,059)
Marketing Commission	(1,150,000)	(1,645,751)	(1,645,751)	0	0	0
WR/R Grants	(1,898,374)					
Expenditures from prior year c/o	(1,414,197)		(3,028,355)			
Clark Settlement						
DNR Admin.	(4,518,629)	(3,637,885)	(4,010,680)	(5,047,117)	(5,198,531)	(5,354,486)
<b>Total Expenditures</b>	<b>(93,512,690)</b>	<b>(84,288,448)</b>	<b>(86,790,830)</b>	<b>(88,446,420)</b>	<b>(86,042,506)</b>	<b>(92,376,522)</b>
<b>Estimated Underexpenditures</b>		1,665,521 13)	1,800,000 13)	1,651,559	1,679,870	1,737,311 13)
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>13,885,917</b>	<b>10,922,416</b>	<b>9,973,664</b>	<b>6,556,089</b>	<b>7,026,234</b>	<b>2,768,556</b>
<b>Reserves &amp; Designations</b>						
Total Carryovers	(3,028,355)					
<b>Total Reserves &amp; Designations</b>	<b>(3,028,355)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Undesignated Fund Balance</b>	<b>10,857,562</b>	<b>10,922,416</b>	<b>9,973,664</b>	<b>6,556,089</b>	<b>7,026,234</b>	<b>2,768,556</b>
<b>Target Fund Balance<sup>4</sup></b>	<b>6,300,822</b>	<b>6,939,669</b>	<b>6,864,477</b>	<b>7,441,915</b>	<b>7,532,188</b>	<b>7,790,043</b>

1) 2000 Actuals are from the 2000 CAFR and month 14 ARMS.

2) 2001 Estimates are based on disposal of 935,000 tons; the 2001 adopted budget is based on disposal of 965,000.

3) 2003 and 2004 projected are based on 3% inflation, tonnage driven adjustments to variable costs, and other anticipated changes from 2002 expenditures.

4) Target fund balance

5) Net Disposal fees comprise Gross Disposal Fees less Health Department Fees. Revenue based on adopted budget tonnage forecast (November 2000).

5a) Revenue based on June 2001 tonnage assumptions (disposal equals 935,000 tons in 2001 and 950,000 tons in 2002)

5b) Revenue based on June 2001 revision to the comprehensive plan tonnage forecast.

6) CX contribution from the merger of Parks and Department of Natural Resources. Solid Waste Division the accounts payable and payroll function within its fiscal services section.

7) SWD Expenditures & LRF Fee revised downward from adopted budget due to lower tonnage assumption.

8) Based on CERP policy to maintain sinking fund contribution for equipment replacement.

9) Transfers to the construction fund equal planned debt service for bonds that were not issued. The year 2000 transfer equals the rate stabilization balance from the period 1997-99 (see footnote 4), plus the new debt service that had been planned for 2000.

10) Based on existing debt schedules.

11) The drop in the total fund balance for the year 2004 is the primarily due to the commencement of Debt Service Payments.

12) Debt service for new County financial systems. Assumes additional debt service of \$150,000 beginning in 2003.

13) Based on 3% of adjusted expenditures.